

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
10/07/2024

Total EFT Submitted	\$2171.14
EFT Returns	\$-69.28
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2091.86

Approved Credit Card \$27432.00

Collections	\$206.30
Credit Card Discount	<u>\$-8.25</u>
Total	\$198.05

Total Revenue Collected \$2289.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.26</u>
Net Due	\$1845.65

Returns	09/09/2024	1	\$69.28
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Totals		1	\$69.28
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